





The Iccrea Cooperative Banking Group Support Italian Business Serbia to Russia 20 ottobre 2020



Figures





136 BCC'S participate in the **Iccrea Cooperative Banking Group**









1.759

Municipalities

2.600

Branches

4,2 Mln 750.000

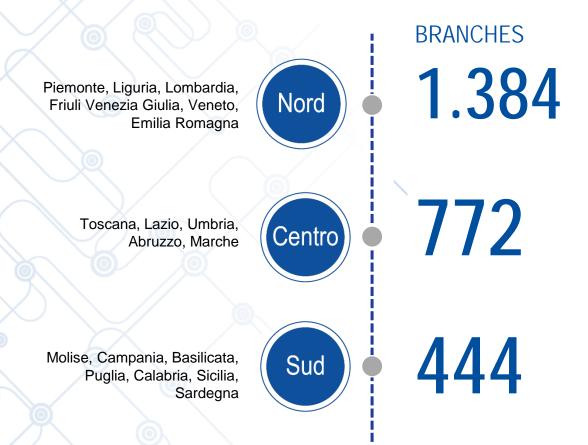
Customers

BCC's shareholders



The Iccrea Cooperative Banking Group is the third Italian banking group by number of branches













Representation Offices abroad



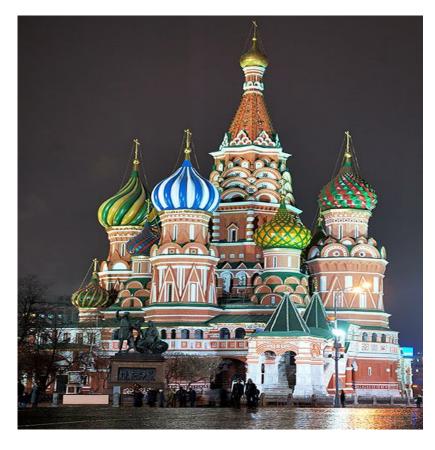
ICCREA BANCAIMPRESA Spa Representative Office in Russia



- RUSSIA-

Ufficio di Rappresentanza di Iccrea Bancalmpresa Bolshoy Zlatoustinsky per.1,bld.1 - 101000 Moscow TEL. +7 495.663.92.93 CEL. +7 925.446.53.13

ICCREA BANCAIMPRESA Spa Direct presence in Russia



The Moscow RepOffice activities:

Institutional function:

General representation of the Group ICCREA and relations with institutions and local authorities

Relationships with foreign banks in Russia

Commercial function:

Assistance to corporate clients of the BCC and the GBI for business operations in Russia

Developing relations with Italian companies (or activities) in Russia

Assistance and advice to businesses in investment projects

Monitoring Function:

Analysis of the economic and financial

Russian Market



International Desk



Representative office Moscow and Tunisi

More than 1.200 Correspondent Banks

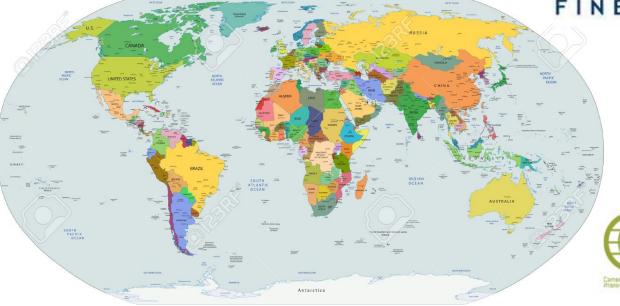
































International Business Dept.



Documentary Credits and International Guarantees

Documentary Credits

- confirmations
- advancing
- discount
- mid-term refinancing

Bonds

- on first demand
- advance payment
- bid
- performance

Export Finance

Buyer's Credit Supplier's Credit

Import Financing

Export Pre-Financing

Forfaiting

Without recourse discount with transfer of Sace Insurance cover

Short and M/L Term loans for the

internationalisation supported by SACE

Master Risk Participation Agreement

Internationalization

M/L Term loans to Italian companies for Internationalization supported by L.100/90 Simest

Inter-company financing

Business Scouting

Advisory to access to subsidized loans from Simest

"International Desk": contact point with banking and advisory partners

Business International

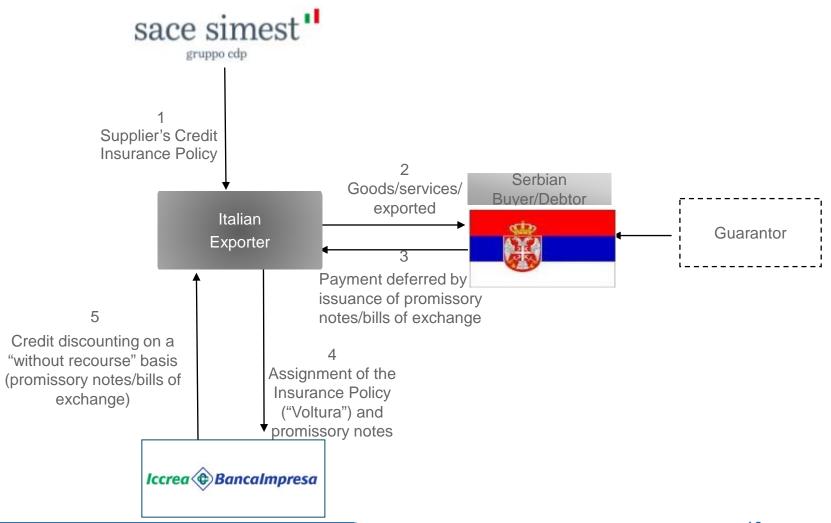
International business specialists working on the field closed to BCCs







SUPPLIER'S CREDIT STRUCTURE

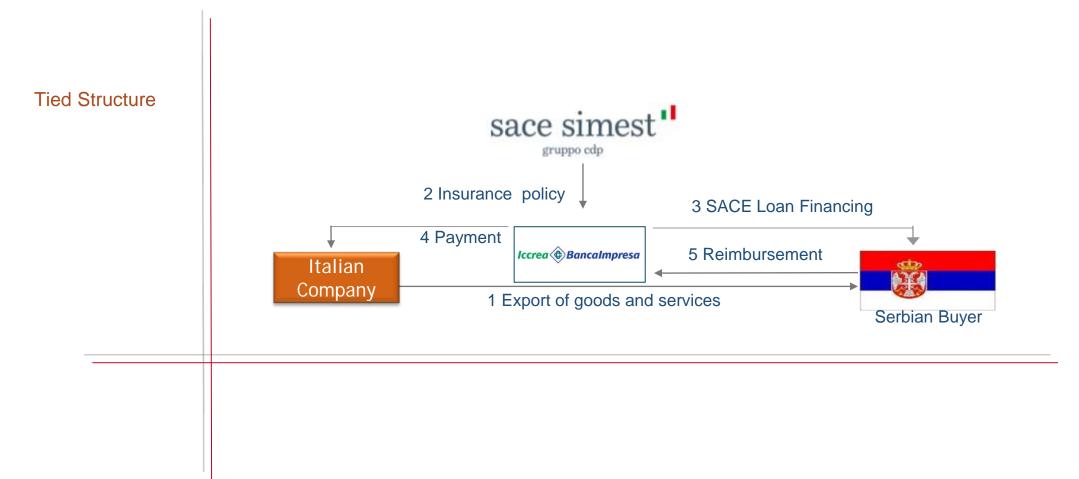






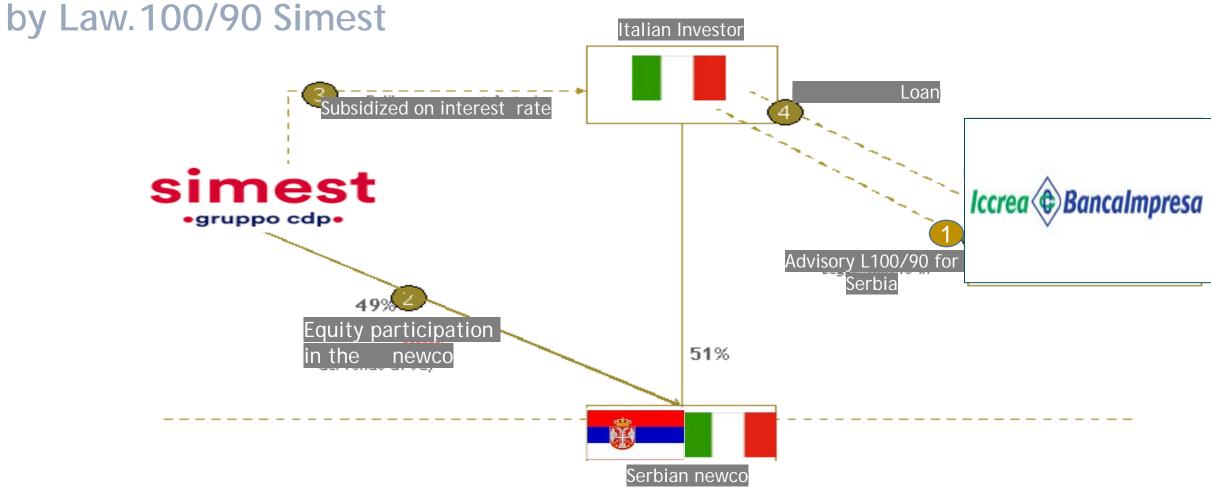


Loans granted by Italian Banks to foreign debtors (Debtor), public or private, for the payment to Italian exporters for the supply of goods, services or execution of work abroad.



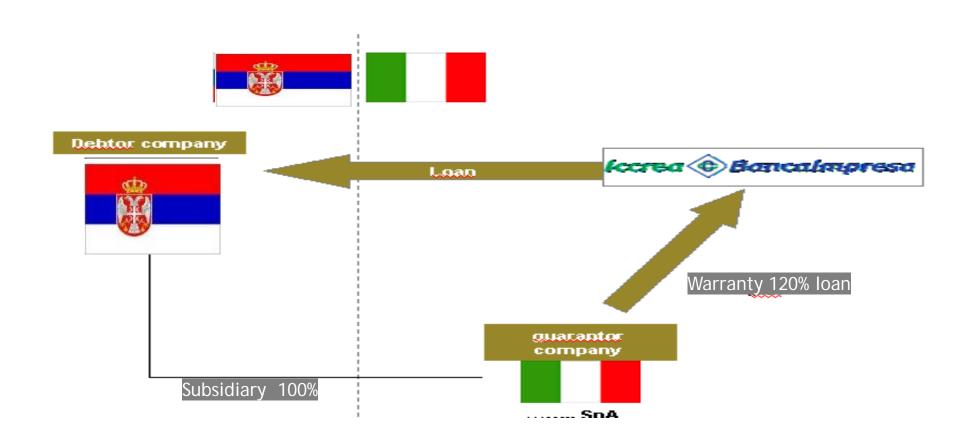
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M/L Term loans to Italian companies for Internationalization supported



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Foreign business - Intercompany Financing





Iccrea Bancalmpresa Internationalization support



Subsidized loans to support Italian companies (SMEs) who want to increase their presence on foreign markets.

Capitalization of exporting companies Participation in Fairs and Exhibitions Subsidized Loans Staff training in investment initiatives feasibility studies for commercial and productive investments Entry programs on foreign markets for the opening of direct sales points (show room, corner) **Temporary Export Manager E-commerce**







ICCREA BANCAIMPRESA SpA ... important Italian investment in the Serbian market



Contatti

Roberto Giuppa

Head Of Representative Office Moscow
Via Lucrezia Romana, 41/47 - 00178 Roma
Tel. +39 067207.7101 - Fax +39 067207.8101
Cell. +39 3459005484
Bolshoy Zlatoustinsky per., bld.1 - 101000 Moscow
Tel + 7 495.663.92.93 Cell. +7 925.446.53.13
Skype adr. roberto_giuppa
roberto.giuppa@iccreabi.bcc.it